

State of Arizona



Campaign Finance Report

DISTRICT 22 DEMOCRATS 2002
Committee #: 200202452

Treasurer: KRECEK, KATHLEEN
117 S 91st Way, Mesa, AZ 85208
Phone: (480) 380-5525
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 8, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$603.06
Total Cash Receipts this Reporting Period:	\$948.55
Total Cash Disbursements this Reporting Period:	\$140.00
Cash Balance at End of Reporting Period:	\$1,411.61

Report ID: 35640

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$275.00	\$0.00	\$275.00	\$275.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$80.00	\$0.00	\$80.00	\$80.00
Transfers from Other Committees	T1	\$593.55	\$0.00	\$593.55	\$593.55
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$948.55	\$0.00	\$948.55	\$948.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$140.00	\$0.00	\$140.00	\$140.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$140.00	\$0.00	\$140.00	\$140.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$140.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATS	08/28/2003	\$275.00	\$275.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	reward for doubling PC and voter registration			
Total of Contributions from Committees			\$275.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$275.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KAREN L. WALTER	12/06/2003	\$30.00	\$30.00
Address:	117 S 91st Way, , Mesa, AZ 85208		Cash	
Memo:	reimbursement of supplies			
Name:	ARIZONA STATE DEMOCRATIC PARTY	12/16/2003	\$50.00	\$50.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Trimeros yearly dues			
Name:	MARICOPA COUNTY DEMOCRATS	12/16/2003	\$60.00	\$60.00
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	1/2 yearly dues			
Total of Operating Expenses			\$140.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$140.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	06/09/2003	\$80.00	\$80.00
Address:	201 W Jefferson St, , Phoenix, AZ 85201		Cash	
Memo:	reimbursement for penalty			
Total of Other Receipts, Interest & Dividends			\$80.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$80.00	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	1488 - DISTRICT 17 DEMOCRATIC PARTY	11/28/2003	\$593.55	\$593.55
Address:	7650 N 43rd Ave, Glendale, AZ 85301		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	District 22 portion of fund raiser			
Total of Funds Transferred to This Committee			\$593.55	
Total of Funds Transferred to Other Committees			\$0.00	

